09/19/2008 18:18

Image# 28992192817

FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

_		For C	Other Than An	Authorize	ed Commit	tee		Office Use (Only	
1.	NAME OF COMMITTEE (in full)		FEC MAILING LAE YPE OR PRINT		ample:If typin er the lines	ig, type		• • • •		
	San Mateo County Republica	an Party	y (Fed. Acct.)							Ш
								1 1 1 1 1		
AD	DRESS (number and street)	87	5 Mahler Road							
г	Check if different	Su	iite 248							
L	than previously reported. (ACC)	Bu	ırlingame 				CA	940	10 1612	
2.	FEC IDENTIFICATION NUM	MBER	~	CITY 🛕			STATE 🛋	ZII	PCODE A	
	C00403535]	3. IS THIS REPORT	г Х	NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(k	D) Monthly Report Due On:	Feb 20 (M2		May 20 (M5)		ug 20 (M8)	Nov 20 ((Non-Ele Year Onl Dec 20 (Non-Ele	ly)
	(a) Quarterly Reports:		님	Mar 20 (M3	"	Jun 20 (M6)	^ 56	ep 20 (M9)	(Non-Ele Year Onl	ection (ly)
	April 15) ₁)		Apr 20 (M4)	Jul 20 (M7)	Oc	ot 20 (M10)	Jan 31 (YE)
	Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 Quarterly Report(Q3)		(c) 12-Day		Primary (12	P)	Genera	l (12G)	Runoff ((12R)
			Report for the:		Convention	(12C)	Special	(12G)		
	January 31 Quarterly Report(Y		E	Election on					the tate of	
	July 31 Mid-Year Report(Non-electic Year Only) (MY)		(d) 30-Day Post -Elect Report for the		General (30	0G)	Runoff	(30R)	Special	(30S)
	Termination Report (TER)	rt	E	Election on			• • •		the tate of	
5.	Covering Period 0	8	01 200	В	through	0 8	3 1	2008		
	ertify that I have examined this	•	and to the best of n	ny knowledge	and belief it i	s true, correct	and complete	Э.		
тур	oe or Print Name of Treasurer	·	otor Oritain							
Sig	nature of Treasurer Electro	onically	Filed by Peter Of	ntaki		D	ate 0 9	1 9	2008	
NO	TE : Submission of false, erro	neous,	or incomplete infor	mation may s	ubject the per	son signing thi	s Report to the	ne penalties of	2 U.S.C 437g.	
	Office Use							1	ORM 3X	

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name San Mateo County Republican Party (Fed. Acct.) [®] D D 0.8 0 1 2008 8.0 3 1 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2008 205.82 January 1 (b) Cash on Hand at 2669.35 Begining of Reporting Period 2006.32 14649.29 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 4675.67 14855.11 6(a) and 6(c) for Column B) 2800.00 12979.44 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 1875.67 1875.67 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on .00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on .00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

Report Covering the Period:

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

2008

3^D1

2008

5837.52

5837.52

14649.29

8811.77

0.00

м м 8 0

To:

0 1

м м 8 0

Write or Type Committee Name
San Mateo County Republican Party (Fed. Acct.)

18. Transfers from Non-Federal and Levin Funds

(from Schedule H3)

(b) Levin Funds (from Schedule H5)

(c) Total Transfer (add 18(a) and 18(b)).

12, 13, 14, 15, 16, 17, and 18(c))

(subtract Line 18(c) from Line 19)

(a) Non-Federal Account

19. Total Receipts (add Lines 11(d),

20. Total Federal Receipts

From:

COLUMN A COLUMN B I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 6163.66 0.00 (i) Itemized (use Schedule A) 0.00 2648.11 (ii) Unitemized (iii) TOTAL (add 0.00 8811.77 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 0.00 8811.77 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.)

2006.32

2006.32

2006.32

0.00

0.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made..... 28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

26. Loan Repayments Made.....

Individuals/Persons Other

(such as PACs)

(b) Political Party Committees (c) Other Political Committees

(d) Total Contribution Refunds

29. Other Disbursements.....

(a) Shared Federal Election Activity

(i) Federal Share

(ii) "Levin" Share (b) Federal Election Activity Paid Entirely

With Federal Funds (c) Total Federal Election Activity (add

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) and Line 30(a)(ii)

32. Total Federal Disbursements

from Line 31).....

Lines 30(a)(i), 30(a)(ii) and 30(b))....

(from Schedule H6)

Expenditures.....

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 728.00 2860.42 (i) Federal Share..... 8955.36 2072.00 (ii) Non-Federal Share..... 0.00 1163.66 2800.00 12979.44 (add 21(a)(i), (a)(ii) and (b))............ 0.00 0.00 Committees..... Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Than Political Committees 0.00 0.00 0.00 0.00 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 30. Federal Election Activity (2 U.S.C 431(20)) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31. Total Disbursements (add Lines 21(c), 22, 2800.00 12979.44

728.00

4024.08

FE6	3AN026	ì

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	8811.77	
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	8811.77	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	728.00	4024.08	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	728.00	4024.08	

FE6AN026

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NONFEDER	AL ACCOUNTS FOR	
ALLOCATED FEDERAL / NONFE	DERAL ACTIVITY	PAGE 6/9
JAME OF COMMITTEE (In Full)		FOR LINE 18a OF FORM 3X
San Mateo County Republican Party (Fe	d Acat)	
San Mateo County Republican Party (Fe	ed. Acct.)	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
San Mateo County Republican Party (Sta	M M / D D / Y Y Y	8 200.00
(Sta	08 31 200	3 200.00
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		200.00
		Transaction ID: H339689-1244-TIG
ii) Generic Voter Drive		
		Transaction ID:
iii) Exempt Activities		
		Transaction ID:
iv) Direct Fundraising (List Activity or Ev	vent Identifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct I	Fundraising	
v) Direct Candidate Support (List of Ad	ctivity or Event Identifier)	
t) Brook Garlanda Gapport (Establish	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a)		Transaction ID:
		Transaction ID:
b)		Transaction ib.
c) Total Amount Transferred For Direct	et Candidate Support	
vi) Public Communications Referring C	Only to Party (Made by PAC)	Transaction ID:
TO	TALS FOR BREAKDOWN OF TRANSFER RI	
101	TALS FOR BREAKDOWN OF TRANSFER RI	EGEIVED
TOTAL This Period (Administrative)		
TOTAL This Period (Conorio Veter Prive)		
TOTAL This Period (Generic Voter Drive)		
TOTAL This Period (Exempt Activities)		
TOTAL This Period (Direct Fundraising)		
TOTAL This Parind (Direct Condidate Support)		
TOTAL This Period (Direct Candidate Support)		
TOTAL This Period (Public Communications Refer	ring Only to Party)	
TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

LLOCATED FEDERAL / NONFEDER		PAGE 7/9	
AME OF COMMITTEE (In Full)	FOR LINE 18a OF FORM 3X		
San Mateo County Republican Party (Fed. Acc	t.)		
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED	
San Mateo County Republican Party (Sta	M M / D D / Y Y 2	0 0 8 Y	
BREAKDOWN OF TRANSFER RECEIVED			
i) Total Administrative	i) Total Administrative		
ii) Generic Voter Drive	Transaction ID:		
iii) Exempt Activities			
iv) Direct Fundraising (List Activity or Event Ide	ntifier)	Transaction ID:	
a)		Transaction ID:	
b)		Transaction ID:	
a) b)		Transaction ID:	
c) Total Amount Transferred For Direct Candi	date Support		
vi) Public Communications Referring Only to	Party (Made by PAC)	Transaction ID:	
TOTALS FO	OR BREAKDOWN OF TRANSFE	R RECEIVED	
TOTAL This Period (Administrative)	2006.32		
OTAL This Period (Generic Voter Drive)	0.	00	
TOTAL This Period (Exempt Activities)	L	0.00	
TOTAL This Period (Direct Fundraising)		0.00	
**************************************		0.00	
OTAL This Period (Public Communications Referring Only	y to Party)	0.00	
TOTAL This Period (Total Amount Transferred)		2006.32	

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE 8/9				
FOR LINE 21a OF FORM 3X				
Activity:				
Direct Candidate Support				
r (ref to party only) by PAC				
ty or Event Year-To-Date				
11815.78				
D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
200.00				
Activity: Fundraising Exempt Direct Candidate Support				
r (ref to party only) by PAC				
ty or Event Year-To-Date 11815.78				
2 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
100.00				
Activity: Fundraising Exempt Direct Candidate Support				
n (ref to party only) by PAC ty or Event Year-To-Date				

				TOTA LINE ZTA OF TOTAWISK
NAME OF COMMIITTEE (In Full) San Mateo County Republical	n Party (Fed. Ad	ect.)		
A. Full Name (Last, First, Middl Harvard Investment Comp	le Initial) pany	Type of Allocated Activity: X Administrative Fundraising Exempt		
Mailing Address		Voter Drive Direct Candidate Support		
805 Veterans Boulevard			1	Bublic Community of the manter collection BAC
•	State CA	Zip Code 94063-1734		Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Rent			Category/ Type	11815.78
Activity or Event Identifier: Administrative 2007-2008 Inkind			ј турс	Date 0 8 3 1 2 0 0 8 Transaction ID: H4-309-1244-i
FEDERAL SHAF	RE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		200.00	200.00
B. Full Name (Last, First, Middl SunStar Media	le Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				The state of the s
834 Abrego Street	Suite B			Voter Drive Direct Candidate Support
	State	Zip Code		Public Comm (ref to party only) by PAC
-	CA	93940-3104		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Website Hosting			Category/ Type	11815.78
Activity or Event Identifier: Administrative 2007-2008			71	Date 0 8 2 7 2 0 0 8 Transaction ID: H4-386-1301-e
FEDERAL SHAP	RE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
ž	28.00		72.00	100.00
C. Full Name (Last, First, Middl AT&T/SBC	le Initial)			Type of Allocated Activity: X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
SBC payment center				
,	State	Zip Code	-	Public Comm (ref to party only) by PAC
	CA	95887		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone			Category/ Type	11815.78
Activity or Event Identifier: Administrative 2007-2008				Date 0 8 2 5 2 0 0 8 Transaction ID: H4-28-1302-e
FEDERAL SHAF	RE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
	1 1 1		1 1 1 1	
//	00.00		1800.00	2500.00
SUBTOTAL of Allocated Federal ar	nd NonFederal Act	ivity This Page		
FEDERAL SHAP	RE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
				2000.00
72	8.00		2072.00	2800.00
TOTAL This Period (last page for e	each line only)(Fed	eral share to 21(a)(i) and	NonFederal shar	re to 21(a)(i))
TOTAL This Period (last page for e FEDERAL SHAR	each line only)(Fed		NonFederal shar	

Image# 28992192825

Form/Schedu	ıle: H3
Transaction I	D.

Additional Notes With Regards to H3 Transfers
8/21/2008 transfer for \$506.32: Partial June & July Transfer
8/21/2008 transfer for \$1,300.00: Partial Augst Transfer
8/31/2008 transfer for \$200.00: In-kind: Rent

Form/Schedule: **F3XN**Transaction ID: **F3XN-20080919**

The committee currenly has no employees and is run by volunteers. Rent inkind is received by our non federal committee, and our federal committee pays it share of 28 percent through a reduction of the monthly allowable administrative transfer from our nonfederal committee.